

KEY INVESTMENTS FROM CURRENT PORTFOLIO

2007

Anand Rathi Securities

Bought a 19% stake

\$22 mn

2006

GMR Infrastructure

Pre-IPO investment for a 1.25% stake

\$22.5 mn

2007

National Stock Exchange

Joint investment with CVCI, Actis and Merrill Lynch. CVCI picked up a 2% stake

\$138 mn

2006

Idea Cellular

Invested with ChrysCapital and TA Associates. CVCI picked up a 4% stake

\$266.6 mn

2007

Caritor

Stake undisclosed. Citi invested \$50 million in 2005 and in February 2007 part-financed Caritor's \$854 million acquisition of US-based Keane Inc.

\$350 mn

Source:
Industry reports